

**Bank Reconciliation Statement as at 09/11/2023
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	09/11/2023	243	74,934.16
			<hr/> 74,934.16
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			74,934.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			74,934.16
		Balance per Cash Book is :-	74,934.16
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date